

City of Jonesboro
Schedule of Fixed Asset and Capital Improvement Detail
January 2021

Fixed Asset Expense Detail by Department

Description	YTD Actual	YTD Budget	\$ Variance	Total Budget	Remaining	
					\$ Budget	% Budget
Police	-	-	-	\$ 694,872	\$ 694,872	100%
Fire	\$ 1,230,771	\$ 1,230,771	-	1,500,265	269,494	18%
Inspections	-	-	-	43,282	43,282	100%
Animal Control	-	-	-	94,538	94,538	100%
Planning	-	-	-	22,000	22,000	100%
Information Systems	-	-	-	215,492	215,492	100%
Building Maintenance	-	-	-	39,560	39,560	100%
Code Enforcement	-	-	-	21,456	21,456	100%
Softball	-	-	-	66,828	66,828	100%
Parks-Urban Parks	-	-	-	72,901	72,901	100%
Craighead Forest Park	-	-	-	37,573	37,573	100%
Joe Mack Campbell	-	-	-	45,828	45,828	100%
Jonesboro Pool Center	-	-	-	3,500	3,500	100%
Communications	-	-	-	21,191	21,191	100%
Street Department	-	-	-	711,176	711,176	100%
Street Engineering	-	-	-	40,300	40,300	100%
E-911	-	-	-	73,085	73,085	100%
JAG Grant (Covid)	-	-	-	7,159	7,159	100%
JETS	-	-	-	347,218	347,218	100%
Total Fixed Asset	\$ 1,230,771	\$ 1,230,771	-	\$ 4,058,224	\$ 2,827,453	70%

*This report does not account for any Outstanding Invoices.

Capital Improvement Detail by Project

Description	YTD Actual	YTD Budget	\$ Variance	Total Budget	Remaining	
					\$ Budget	% Budget
General Fund						
US Army Corps of Engineers	-	-	-	\$ 300,000	\$ 300,000	100%
Railroad Expansion (CRISI)	\$ 6,628	-	\$ (6,628)	-	-	0%
Misc. Drainage Projects	11,425	\$ 16,667	5,242	200,000	188,575	94%
USGS Stream Gauges	-	-	-	28,300	28,300	100%
CI Facilities Project	-	-	-	1,213,500	1,213,500	100%
GIS Web Mapping	-	-	-	2,500	2,500	100%
Animal Control Building	-	-	-	318,085	318,085	100%
FAA/DTF Building	-	-	-	500,000	500,000	100%
NEA Development	-	-	-	227,500	227,500	100%
CI Parks Projects	19,693	20,000	307	767,276	747,583	97%
Jonesboro Shooting Complex	125,940	126,000	60	2,300,000	2,174,060	95%
J'boro Downtown to ASU Connect	-	-	-	106,435	106,435	100%
Total General Fund	\$ 163,685	\$ 162,667	\$ (1,019)	\$ 5,963,596	\$ 5,806,539	97%
Street Fund						
Caraway - Parker to Fox Meadow	-	-	-	\$ 275,000	\$ 275,000	100%
Misc. Street Projects	-	-	-	100,000	100,000	100%
Sidewalks/Misc Concrete	\$ 41,263	\$ 41,263	-	250,000	208,737	83%
AHTD Bridge Inspections	-	-	-	3,000	3,000	100%
Railroad Maintenance	2,538	12,500	\$ 9,962	150,000	147,462	98%
AHTD100879 49/63- 49/Parker	-	-	-	22,000	22,000	100%
AHTD100881 1B- Widening	-	-	-	33,000	33,000	100%
AHTD100942 351- Overpass	-	-	-	1,400,000	1,400,000	100%
Total Street Fund	\$ 43,801	\$ 53,763	\$ 9,962	\$ 2,233,000	\$ 2,189,199	98%
Total Capital Improvement	\$ 207,487	\$ 216,430	\$ 8,943	\$ 8,196,596	\$ 7,995,737	98%